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UNITED STATES DEPARTMENT OF JUSTICE OFFICE OF THE UNITED STATES TRUSTEE CENTRAL DISTRICT OF CALIFORNIA

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	LERK U.S. BANKRUPTCY COURT MIRAL PISTRICT OF CALFORNIA TRAL DISTRICT OF CALFORNIA	Ì

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In Re:	CHAPTER 11 (NON-BUSINESS)
murshall Samuel Sanders	Case Number: 8:14-6k-11663-ES
	Operating Report Number: 1
<u>Debtor</u>	(s). For the Month Ending: march 2014

#### I. CASH RECEIPTS AND DISBURSEMENTS A. (GENERAL ACCOUNT\*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	
B. BEGINNING BALANCE:	0.00
4. RECEIPTS DURING CURRENT PERIOD:	3,574.91
5. BALANCE:	3,574.91 0 <del>.00</del>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	2,410.92 <del>-0.00</del>
7. ENDING BALANCE:	[163,99 0.00]
3. General Account Number(s): 1549484158	351
Depository Name & Location:  US Bank  13471 New Port  Tustin, CA 927	Avc. 180
Depository Name & Location: 1347 New Port  Tustin, CA 927	Avc.

<sup>\*</sup> All receipts must be deposited into the general account.

<sup>1</sup> Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

<sup>\*\*\*</sup>This amount should be the same as the total from page 2.

KEY. Case 8:1446k511665/ES-KDOB 26, tFiledO04H25/14 Entered:04/17/14 15:131:38 Desc Main Document Page 2 of 8 - withdrawal + transfer

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

e/ = electronic check | Agt = Ago clrg Hse | 0 = Paid Bill Using Bank's Bill Pay System Date mm/dd/yyyy Number Payee Purpose Amount County of Orange Parking 03/19/2014 V 4.50 03/19/2014 V Albertson's Grocer, 25 13.64 03/19/2014 V Albertson's Groceries 5.36 13/20/2014 V Sally Beauty Co, Personal Care 7.14 03/20/2014 V sprouts Groceries 17.58 03/20/2014 V Ralph's Groceries 19.43 63/20/2014 V Target Household 40.45 03/20/2014 Custico Gasoline 48.05 03/21/2014 Db US Bank mobile device Deposit fee 0.50 03/21/2014 Db US Bank Won-Sufficient funds fee 18,00 03/23/2014 629 Hobe Christian Ch Photo + 7 frames Purchase 17,00 03/25/2014 5298 Clerk of the Court Irvine truffic ticket fine 25,00 03/26/2014 W/7 cash Open DIP Account 25,00 03/26/2014 cash cash-on-hand 20,00 03/26/2014 W/cash TO DIP Account 5.00 03/27/2014 ev 144632; Walmort over-the-counter medicine 3.10 03/27/2014 63 Ansar Galleries Grocevies 44.03 03/27/2014 630 Costco Groceries 50,90 Dr. Chun Kee Kyu M.D 03/28/2014 635 Doctor visit 12,00 Hope Christian Church Charitable Donation / tithe 450.00 03/29/2014 Polo Garcia Gardener (2041) March 2014 60,00 03/29/2014 ACH COX Cable-tel-Internet SVC 85,52 03/29/2014 ACH 2041 (Rental Property) Shadowbrook HOA 120,00 03/29/2014 ACH Folden State Water 1621 Water Bill (2 Mos.) 460,61 03/29/2014 USA Gasoline Gasoline 20,00 03/29/2014 ACH 50. CO. F. Edison Electricity (1621) 106, 53 03/29/2014 ACH spr, nt cell phone Service-183.97 03/27/2014 Fruine Orthopaedic Doctor bill ( installment 25. -Foremost Insurance 209 (Rental Property) 03/31/2014 ACH 129.84 03/31/2014 5321 WellCare RX Drug plan Prentum 22.40 03/31/2014 ACH Waste Management 1621 Prash Pick-up 110,37 03/31/2014/637 Hope Christian Whurch Tithe 150,00 TOTAL DISBURSEMENTS THIS PERIOD: 240.92

Bank statement Date:

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**GENERAL ACCOUNT** 

**BANK RECONCILIATION** 

3/24/2014

Balance on Statement:

81.26

Plus deposits in transit (a):

Deposit Date	Deposit Amount
2/26/14	/00, -
3/27/14	9, 20
3/27/14	3, -
3/27/14	200, -
3/29/14	1,300
3/31/14	1,754. 80

TOTAL DEPOSITS IN TRANSIT

Less Outstanding Checks (a):

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See.	Pg	J	KEY"

Check Number	Check Date	Check Amount
W	3/26/14	25
W	3/26/14	20, -
W	3/26/14	5,-
632	3/27/14	3, 10
631	3/27/14	44.03
6 3 0	3727/14	50.90
635	3/28/14	12
636	3/30/14	<u>450</u>
ACH	3/29/14	60, -
ACH	3/29/14	185,52
ACH	3/29/14	120
ACH	3/29/14	460.61
<u></u>	3/29/14	20, -
ACH	3/29/14	106.53
747	3/29/14	<u> 183.97</u>
	3/29/14	<u>25</u>
637	3/31/14	150.
747	3/31/14	129.84
<u>ACH</u>	3/3/1/4	00.90
1-74	3/31/14	110.37
634	2101114	100

TOTAL OUTSTANDING CHECKS:

Bank statement Adjustments:

1163.99

Explanation of Adjustments-

None needed

ADJUSTED BANK BALANCE:

<sup>\*</sup> It is acceptable to replace this form with a similar form

<sup>\*\*</sup> Please attach a detailed explanation of any bank statement adjustment

NA

# II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS AND OTHER PARTIES TO EXECUTORY CONTRACTS

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
	A)			
			TOTAL DUE:	0.00

#### V. INSURANCE COVERAGE

		Amount of	Policy Expiration	Premium Paid
Home - (1621)	Name of Carrier	Coverage	Date	Through (Date)
HomE (1621) General Liability		1,046,000.00	10/21/2014	5/3/14
Worker's Compensation	FACHULUL in al	ove policy	10/21/2014	5/3/14
2041 Rental Prop. Casualty		500,000,60	10/27/2014	5/3/14
AUTOMOBILE Vehicle 109 Rental Rop Others:	AAA	30,000,00	9/26/2014	51.3717
109 Rental Prop. Others:	ANY/AAA/Formas	50,000,00	5/3/2015	5/3/14
	<i>'</i>	,		

#### I.D SUMMARY SCHEDULE OF CASH

#### ENDING BALANCES FOR THE PERIOD:

(Provide a copy of of montly account statements for each of the below)

Payroll Account:	1,163,99	
*Other Accounts:		
*Other Monies:  **Petty Cash (from below):	0.00	
TOTAL CASH AVAILABLE:	3.00	4163,99 <del>2.00</del>
Petty Cash Transactions: N/A Date Purpose	Amount	
TOTAL PETTY CASH TRANSACTIONS:		0.00

\*\* Attach Exhibit Itemizing all petty cash transactions

<sup>\*</sup> Specify the Type of holding (e.g. CD, Savings Account, Investment Security), and the depository name, location & account#

## VI. UNITED STATES TRUSTEE QUARTERLY FEES (TOTAL PAYMENTS)

Quarterly Period	Total		Tobe paid	to be paid	Quarterly Fees
Ending (Date)	Disbursements	Quarterly Fees	( Date Paid )	(Amount Paid)	Still Owing
3/31/14	2,410.92	325	4-30-14	325	0.00
					0.00
					0.00
					0.00
					0.00
					0.00
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	<u></u>				0.00
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					0.00
					0.00
					0.00
					0.00
					0.00

<sup>\*</sup> Post-Petition Accounts Payable SHOULD NOT include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable SHOULD include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period report

## VI SCHEDULE OF COMPENSATION PAID TO INSIDERS

N. C. L. L.	Date of Order Authorizing		Gross Compensation Paid During the
Name of Insider	Compensation	*Authorized Gross Compensation	Month
		<del>                                     </del>	
	N		
	+-/		

### VII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Description	Amount Paid During the Month
	NIA		

<sup>\*</sup> Please indicate how compensation was identified in the order (e.g. \$1,000/week, \$2,500/month) Page 7 of 8

### XI. QUESTIONNAIRE

1.	Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below:	No	Yes
2.	Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below:	No V	Yes
3.	State what progress was made during the reporting period toward filing a plan of reorganization Contact with all creditors has been attempted or e	dute	lisheu
4. 5.	Describe potential future developments which may have a significant impact on the case: Advers Proceedings Re Mortgages may defeat those liens.  Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.	idry	
6.	Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below.	No	Yes
1,	[enter your name and title here], Marshall Samuel Sanders declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.		
	4/15/14		
	Date Page 8 of 8  Principal for debtor-in-poss  marshall Samuel Sam  Debtor -in - Possess		